SHELTON BOARD OF EDUCATION

Agenda for the
Regular Meeting of the BOE Finance Committee
Wednesday, March 16, – 5:00PM
Conference Rm. “C”, 2nd floor in the BOE Administration Center
382 Long Hill Avenue

AN EXECUTIVE SESSION TO DISCUSS PERSONNEL MATTERS IS SCHEDULED AT 4:30 PM.

Pledge of Allegiance:

Roll call:

Approval of the Agenda:

Review and approval of the following reports to the Committee:
Minutes of the Regular Meeting of February 9, 2011. (enclosed)

Year to Date Object Summary, (L2) for ’10 -’11 school year. (attached)

Check Register and A/P Cash Disbursements Journal for February 11, 2011
$682,769.20 (2010–11) (hand-out.)

Check Register and A/P Cash Disbursements Journal for February 11, 2011
$96,463.25 (2010–11) (hand-out.)

Check Register and A/P Cash Disbursements Journal for February 24, 2011
$79,135.50 (2010–11) (hand-out.)

Check Register and A/P Cash Disbursements Journal for February 25, 2011
$23,343.44 (2010–11) (hand-out.)

Check Register and A/P Cash Disbursements Journal for March 4, 2011
$1,156,137.02 (2010–11) (hand-out.)

Check Register and A/P Cash Disbursements Journal for March 11, 2011
$334,179.81 (2010–11) (hand-out.)

Check Register and A/P Cash Disbursements Journal for March 11, 2011
$3,914.32 (2010–11) (hand-out.)

Petty Cash Summary: (hand-out)
Reconciliation to the City GM360L for 2010-11 dated 03/07/11: (hand–out)

Old Business:

1. Update on 2011 - 12 Budget.
2. Update on Unemployment Charges.
3. Update on Pay-to-Participate.

New Business:

1. Consideration of other items which may appropriately be brought before this committee.